

Lake Havasu Unified District			080201	Mohave		
FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-1,358,789	20,664,523	0	21,907,851	21,318,042	-2,012,308
UNRESTRICTED CAP OUTLAY	213,815	579,354	0	441,261	303,087	490,082
SOFT CAPITAL OUTLAY	-291,727	1,408,879	0	1,308,979	1,259,809	-142,657
DEFICIENCIES CORRECTION	3,008	191,470		3,000,000	189,713	4,765
BUILDING RENEWAL	850,711	320,312		1,444,685	411,806	759,217
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	280,799	870,091	0	300,000	806,570	344,320
DEBT SERVICE	495,381	5,704,922	0	4,530,487	4,540,497	1,659,806
SCHOOL PLANT	41,542	23,400	0	75,000	0	64,942
FEDERAL PROJECTS	230,284	1,807,858	0	2,508,625	1,873,654	164,488
STATE PROJECTS	29,090	295,055		679,763	304,555	19,590
FOOD SERVICES	4,233	1,778,261	0	1,800,000	1,782,494	0
OTHER	688,094	1,503,610	0	1,910,500	1,057,930	1,133,774
CLASSROOM SITE FUND	0	1,737,757	0	1,817,754	1,403,076	334,681
TOTAL	1,186,441	36,885,492	0	41,724,905	35,251,233	2,820,700
BOND BUILDING	2,690,376	0	0	3,200,000	1,182,133	1,508,243
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	9,483,915	613,565	12,304,357	443	22,402,280
UNRESTRICTED CAP OUTLAY	336,307	13,338	229,709	0	579,354
SOFT CAPITAL OUTLAY	679,738	40,015	689,126	0	1,408,879
SCHOOL FACILITIES			511,782		511,782
ADJACENT WAYS	870,091				870,091
DEBT SERVICE	5,704,922		0		5,704,922
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,527,010		295,055	1,807,858	3,629,923
TOTAL BY SOURCE	18,601,983	666,918	14,030,029	1,808,301	35,107,231
PERCENTAGE OF TOTAL REVENUES	52.99	1.90	39.96	5.15	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	78,933
EMOTIONAL DISABILITY	273,406	155,932
HEARING IMPAIRMENTS	59,367	19,322
OTHER HEALTH IMPAIRMENTS	143,737	64,407
SPECIFIC LEARNING DISABILITY	921,050	1,186,424
MILD, MOD. SEV. MENTAL RETARDAT	147,191	291,114
MULTIPLE DISABILITIES	95,189	50,385
MULTIPLE DISABILITIES WITH SSI	11,092	27,992
ORTHOPEDIC IMPAIRMENT	41,427	13,602
PRESCHOOL MODERATE DELAY	154,544	112,268
PRESCHOOL SEVERE DELAY	144,202	56,134
PRESCHOOL SPEECH/LANG DELAY	42,701	17,568
SPEECH/LANGUAGE IMPAIRMENT	246,286	138,750
TRAUMATIC BRAIN INJURY	0	5,441
VISUAL IMPAIRMENT	19,794	5,440
- SUBTOTAL	2,299,986	2,223,712
GIFTED	94,502	77,363
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	641,607	620,826
CAREER EDUCATION	0	0
- TOTAL	3,036,095	2,921,901

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	17
1	0	10	17
2	0	11	18
3	24	12	6
4	15	9-12	58
5	41	K-12	209
6	25		
7	22	ACTUAL EXPENDITURES	
8	24	K-8	55,894
K-8	151	9-12	21,469

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	45,930,000
LAND & IMPROVEMENTS	4,968,889
BUILDING & IMPROVEMENTS	47,998,722
FURNITURE, EQUIP, VEHICLES	7,128,226
CONSTRUCTION IN PROGRESS	26,369,624

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	4.1564	329,007,712
- - SECONDARY	1.5060	335,619,080
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	3,856.100	3,856.100	0.000	3,856.100
1999 - 2000 HIGH SCHOOL	1,538.966	1,545.193	0.000	1,545.193
1999 - 2000 TOTAL	5,395.066	5,401.293	0.000	5,401.293
2000 - 2001 ELEMENTARY	4,060.759	4,060.760	0.000	4,060.760
2000 - 2001 HIGH SCHOOL	1,549.462	1,549.463	0.000	1,549.463
2000 - 2001 TOTAL	5,610.222	5,610.223	0.000	5,610.223
2001 - 2002 ELEMENTARY	4,222.915	4,222.915	0.000	4,222.915
2001 - 2002 HIGH SCHOOL	1,684.532	1,684.533	0.000	1,684.533
2001 - 2002 TOTAL	5,907.447	5,907.448	0.000	5,907.448
FALL 2001 ENROLLMENT	6,134	NUMBER OF SCHOOLS		8

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	19	310.92
TEACHERS	297	19.87
OTHER	13	468.85
SUBTOTAL	329	17.96
CLASSIFIED - -		
MANAGERS	3	1,969.15
TEACH AIDS	90	65.88
OTHER	134	43.98
SUBTOTAL	227	26.02
TOTAL STAFF	556	10.63

TEACHER SALARIES	\$10,205,131
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.